06/05/2006 11:56

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FEC FORM 3X

Only

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) 1401 H STREET NW SUITE 1200 ADDRESS (number and street) Check if different than previously WASHINGTON DC 20005 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** CITY A ZIPCODE A IS THIS **AMENDED** NEW C00105981 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 12 0 1 2005 12 3 1 2005 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. MR. LAWRENCE MAFFIA Type or Print Name of Treasurer Electronically Filed by MR. LAWRENCE MAFFIA 06 05 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Report Covering the Period: From:	01 2005	To: 12 31 2005
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand January 1		107189.42
(b) Cash on Hand at Begining of Reporting Period	149482.60	
(c) Total Receipts (from Line 19)	46208.55	550928.51
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	195691.15	658117.93
Total Disbursements (from Line 31)	22828.05	485254.83
Cash on Hand at Close of		
Reporting Period (subtract Line 7 from Line 6(d))	172863.10	172863.10
Debts and Obligations owed TO		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
. Debts and Obligations owed BY		
the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
X This Committee has qualified as a multicandidate	e committee. (see FEC FORM 1M)	

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

0 1 м м 1 2 м м 1 2 3^D1 2005 2005 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 36200.00 453550.00 (i) Itemized (use Schedule A) 0.00 4225.00 (ii) Unitemized (iii) TOTAL (add 36200.00 457775.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 10000.00 93050.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 46200.00 550825.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 8.55 103.51 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 46208.55 550928.51 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 46208.55 550928.51 (subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	0.00	5280.46
	Expenditures(c) Total Operating Expenditures	0.00	3200.40
	(add 21(a)(i), (a)(ii) and (b))	0.00	5280.46
2.	Transfers to Affiliated/Other Party	0.00	0.00
3.	Committees Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	22828.05	479974.37
	Independent Expenditure	0.00	0.00
5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
S.	Loan Repayments Made	0.00	0.00
	Loans Made Refunds of Contributions To:	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(b) Political Party Committees(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
•	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	22828.05	485254.83
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	22828.05	485254.83

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	46200.00	550825.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
Net Contributions (other than loans) (subtract Line 34 from Line 33)	46200.00	550825.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	5280.46
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	5280.46

SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 19	
IT	EMIZED RECEIPTS		or each category of the	(check only one)
			Detailed Summary Page	X 11a 11b 11c 12 17 18 17 18 17 18 17 18 17 18 17 18 17 18 18
Ar	ny information copied from such Reports and State for commercial purposes, other than using the nar	ments may	not be sold or used by any perso	n for the purpose of soliciting contributions
V	-	ne and add	aress of any political committee to	solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE PO	OLITICAL	ACTION COMMITTEE (ICI	PAC)
	Full Name (Last, First, Middle Initial)			
Α.	F. Gregory Ahern			Date of Receipt
	Mailing Address 1401 H Street, NW			12 02 2005
	City	State	Zip Code	Transaction ID: SA11A1.6651
	Washington	DC	20005	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		1000.00
	Investment Company Instit	Occupation Chief Pub	n olic Communications Officer	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		1000.00	
— В.	Full Name (Last, First, Middle Initial) MS. CONNIE BAVELY			Date of Receipt
	Mailing Address 100 E. Pratt St.			1 2 1 3 2 0 0 5
	City	State	Zip Code	Transaction ID: SA11A1.6603
	Baltimore	MD	21202-1009	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		500.00
	T Rowe Price	Occupation Vice Pres		
	Receipt For:		e Year-to-Date ▼	
	Primary General		F00.00	
	Other (specify) ▼		500.00	
C.	Full Name (Last, First, Middle Initial) MR. PATRICK S CASSIDY			Date of Receipt
Ο.	Mailing Address 100 E. Pratt St.			M M / D D / Y Y Y Y
				12 31 2005
	City	State	Zip Code	Transaction ID: SA11A1.6614
	Baltimore	MD	21202-1009	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		500.00
	T Powo Prido 1	Occupation Vice Pres	n sident Head of Investment G	ran
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General Other (specify) ▼		500.00	
s	UBTOTAL of Receipts This Page (optional)			2000.00
F				
т	OTAL This Period (last page this line number only			

SCHEDULE A (FEC Form 3X)			Use separate sche	dule(s)	_	INE NU		₹: [PAGI	E 7/19)	
	EMIZED RECEIPTS		or each category of	(check only one)								
11	EWIZED RECEIP 13		Detailed Summary	_	11a	11b	$\boldsymbol{\vdash}$	11c	12	_	_	
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\setminus	NAME OF COMMITTEE (In Full)											
\rangle	INVESTMENT COMPANY INSTITUTE F	OLITICAL	ACTION COMMIT	TTEE (ICI F	PAC)							
Α.	Full Name (Last, First, Middle Initial) MR. ROBERT C DOLL				Da	te of Re	ceipt					
	Mailing Address 800 Scudders Mill Rd. 2nd Fl.					2 /	3		Y	^Y 2 0 0		
	City	State	Zip Code		Tra	nsactio	n ID:	SA1	1A1.6	610		
	Plainsboro	NJ	08536-1606			nount of						
	FEC ID number of contributing federal political committee.	C								1000.		
	Name of Employer Merrill Lynch Investment Managers	Occupation President	n t & Chief Investmer	nt Officer								
	Receipt For:	Aggregate	Year-to-Date ▼									
	Primary General		10	00.00								
	Other (specify) ▼	0 0		00.00								
В.	Full Name (Last, First, Middle Initial) MR. ANDREW J DONOHUE				Da	te of Re	ceipt					
	Mailing Address 800 Scudders Mill Road				12 15 2005							
	City	State	Zip Code		Transaction ID: SA11A1.6606							
	Plainsboro	NJ	08536		An	nount of	Each I	Rece	eipt this	Perioc		
	FEC ID number of contributing federal political committee.	C								5000.	00	
	Name of Employer Merrill Lynch Investment	Occupation	n Counsel & First Vic	o Procidon	-							
	Managers Receipt For:		Year-to-Date	e Fresideii	1							
	Primary General	Aggregate	rear-to-Date V									
	Other (specify) ▼		50	00.00								
<u> </u>	Full Name (Last, First, Middle Initial) MS. ANNA DOPKIN				Da	te of Re	ceipt					
	Mailing Address 100 E. Pratt St.				М	2 ^M	D	D /	Y	y y 2 0 0		
	City	State	Zip Code		Tra	nsactio	n ID:	SA1	1A1.6	6604		
	Baltimore	MD	21202-1009			nount of					l	
	FEC ID number of contributing federal political committee.	C								500.		
	Name of Employer T. Rowe Price	Occupation Vice Pres										
	Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Aggregate	Year-to-Date ▼	500.00								
s	UBTOTAL of Receipts This Page (optional)			•				_		6500.0	00	

TOTAL This Period (last page this line number only)

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	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	(check only one)						
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or	for commercial purposes, other than using the na	ame and add	froit be sold of used by any pers fress of any political committee t	or for the purpose of soliciting contributions of solicit contributions from such committee.						
	NAME OF COMMITTEE (In Full)									
	INVESTMENT COMPANY INSTITUTE F		ACTION COMMITTEE (IC	I DAC)						
	INVESTIMENT COMPANT INSTITUTE F	OLITICAL	ACTION COMMITTEE (IC	I FAO)						
<u>/</u>	Full Name (Last, First, Middle Initial)									
A.	MR. BRIAN FULLERTON			Date of Receipt						
	Mailing Address 800 Scudders Mill Rd.			M M / D D / Y Y Y Y						
				12 31 2005						
	City	State	Zip Code	Transaction ID: SA11A1.6620						
	Plainsboro	NJ	08536	Amount of Each Receipt this Period						
	FEC ID number of contributing									
	federal political committee.	C		200.00						
	Name of Employer Merrill Lynch Mutual Funds	Occupation								
	Marketing F		hief Risk Officer							
	Receipt For:	Aggregate	Year-to-Date ▼							
	Primary General		200.00							
	Other (specify) ▼		200.00							
_										
ь	Full Name (Last, First, Middle Initial)			Data of Bassist						
В.				Date of Receipt						
	Mailing Address 100 E. Pratt Street			12 13 2005						
	City	State	Zip Code	Transaction ID: SA11A1.6602						
	Baltimore	MD	21202	Amount of Each Receipt this Period						
		IVID	21202	Afflourit of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	C		2000.00						
	Toderai pontioai dominittoo.									
	Name of Employer T. Rowe Price Associates	Occupation	1							
	Inc.	Managing	g Director							
	Receipt For:	Aggregate	Year-to-Date ▼							
	Primary General		2000.00							
	Other (specify)		2000.00							
_	Full Name (Last, First, Middle Initial)			Data of Deceipt						
C.	MR. RONALD E LOGUE Mailing Address State Street Financial Ct			Date of Receipt						
	Mailing Address State Street Financial Ct One Lincoln St. P.O. Box			12 07 2005						
	City	State	Zip Code	Transaction ID: SA11A1.6601						
	Boston	MA	02206-5525	Amount of Each Receipt this Period						
		1717	0E200 00E3	Amount of Each Necept this Feriod						
	FEC ID number of contributing federal political committee.	C		5000.00						
	Name of Employer State Street Corporation Chairman									
			Year-to-Date ▼							
	Primary General		5000.00	1						
	Other (specify)	0 0	000.00							
_										
				7000.00						
S	UBTOTAL of Receipts This Page (optional)			7200.00						
т	OTAL This Period (last page this line number or									

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	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 9 / 19 (check only one)					
IT	EMIZED RECEIPTS		or each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17					
Ar or	y information copied from such Reports and Sta for commercial purposes, other than using the r	atements may	y not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.					
\setminus	NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE	POLITICAL	ACTION COMMITTEE (IC	I PAC)					
				- I					
A.	Full Name (Last, First, Middle Initial) MR. WILLIAM M LYONS			Date of Receipt					
	Mailing Address 4500 Main St. P.O. Box 410141			12 05 2005					
	City	State	Zip Code	Transaction ID: SA11A1.6599					
	Kansas City	MO	64141-0141	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	C		2500.00					
	Name of Employer American Century Investme-	Occupation Presiden							
	nts Receipt For:		e Year-to-Date ▼						
	Primary General Other (specify) ▼		5000.00						
— В.	Full Name (Last, First, Middle Initial) Lawrence Maffia			Date of Receipt					
	Mailing Address 1401 H Street, NW			12 20 2005					
	City	State	Zip Code	Transaction ID: SA11A1.6652					
	Washington	DC	20005	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	C		1000.00					
	Name of Employer Investment Company Instit- ute	Occupation EVP/CO							
	Receipt For:	Aggregate	e Year-to-Date ▼						
	Primary General Other (specify) ▼		1000.00						
<u> </u>	Full Name (Last, First, Middle Initial) MR. RANDALL W MERK			Date of Receipt					
	Mailing Address 101 Montgomery St. SF120KNY 29-409			1 2 3 1 2 0 0 5					
	City	State	Zip Code	Transaction ID: SA11A1.6622					
	San Francisco	CA	94104-4122	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	С		3500.00					
	Name of Employer Charles Schwab & Co. Inc.	Occupation EVP & P	n resident Asset Mgmt. Prod	§ \$vc					
	Receipt For:	-	e Year-to-Date ▼						
	Primary General Other (specify) ▼		3500.00]					
[UBTOTAL of Receipts This Page (optional)			7000.00					
13	ODIOIAL OI HECEIPIS THIS FAYE (OPHOHAI)								

TOTAL This Period (last page this line number only)

PAGE 10 / 19 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the ITEMIZED RECEIPTS 11a 11b 11c **Detailed Summary Page** 13 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Full Name (Last, First, Middle Initial) MR. KEVIN RENDINO Date of Receipt Mailing Address 800 Scudders Mill Rd. 2005 12 3 1 City State Zip Code Transaction ID: SA11A1.6618 Plainsboro NJ 08536 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 C federal political committee. Name of Employer Merrill Lynch Mutual Funds Occupation Managing Director Marketing F Aggregate Year-to-Date ▼ Receipt For: General Primary 2500.00 Other (specify) Full Name (Last, First, Middle Initial) B. MR. ROBERT RICE Date of Receipt Mailing Address 35 Prospect Park W 31 2005 City State Zip Code Transaction ID: SA11A1.6616 Brooklyn NY 11215-2370 Amount of Each Receipt this Period FEC ID number of contributing C 4500.00 federal political committee. Name of Employer Retired Occupation Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 4500.00 Other (specify) Full Name (Last, First, Middle Initial) C. MR. DANIEL O SHACKELFORD Date of Receipt Mailing Address 100 E. Pratt St. 12 3 1 2005 City State Zip Code Transaction ID: SA11A1.6613 Baltimore MD 21202-1009 Amount of Each Receipt this Period FEC ID number of contributing 500.00 C federal political committee. Name of Employer T. Rowe Price Occupation Senior Portfolio Mgr-Fixed Income Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 7500.00 SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

Mailing Address

City

Simsbury

Company

City

Chicago

estments Receipt For:

Primary

Other (specify)

General

Receipt For: Primary

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

PAGE 11/19 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Full Name (Last, First, Middle Initial) MR. WALTER C WELSH Date of Receipt 200 Hopmeadow Street 12 3 1 2005 A-4 State Zip Code Transaction ID: SA11A1.6612 CT 06070 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 C federal political committee. Name of Employer Hartford Life Insurance Occupation Senior Vice President Aggregate Year-to-Date ▼ General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) **B.** MR. LLOYD A WENNLUND Date of Receipt Mailing Address 50 S. LaSalle St. 3 1 2005 State Zip Code Transaction ID: SA11A1.6608 IL 60675 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Northern Trust Global Inv-Occupation

		C000 00
SUBTOTAL of Receipts This Page (optional)	•	6000.00
TOTAL This Period (last page this line number only)	→	36200.00

Exec. Vice President & Managing Direct

5000.00

Aggregate Year-to-Date ▼

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER:
Ar or	ly information copied from such Reports and Sta for commercial purposes, other than using the n	tements may ame and add	y not be sold or used by any person dress of any political committee to	for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE I	POLITICAL	_ ACTION COMMITTEE (ICI	PAC)
۹.	Full Name (Last, First, Middle Initial) NEW YORK LIFE POLITICAL ACTION COMMITTE	Ε		Date of Receipt
	Mailing Address 51 Madison Avenue			12 13 7 2005
	City	State	Zip Code	Transaction ID: SA11C.6624
	New York	NY	10010	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer NA	Occupation NA	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	
3.	Full Name (Last, First, Middle Initial) THE HARTFORD ADVOCATES FUND			Date of Receipt
	Mailing Address Hartford Plaza			12
	City	State	Zip Code	Transaction ID: SA11C.6626
	Hartford	CT	06115	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		5000.00
	Name of Employer NA	Occupation NA	n	1
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	•	10000.00
TOTAL This Period (last page this line number only)	•	10000.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 13/19 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c Detailed Summary Page 13 14 **X** 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Full Name (Last, First, Middle Initial) WACHOVIA BANK N.A. Date of Receipt Mailing Address 740 15TH STREET, NW 12 31 2005 City Zip Code State Transaction ID: SA17.6627 WASHINGTON DC 20005 Amount of Each Receipt this Period FEC ID number of contributing C 8.55 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 17.09 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	8.55
TOTAL This Period (last page this line number only)	•	8.55

SCHEDOLL B (I LCI OIIII 3X)	Use seperate schedule(s)	(check on	: NUMBER:		PAGE	14 / 19)
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 28a	23 28b	24 28c	25 29	26 30b
Any Information copied from such Reports and Statem							_
or for commercial purposes, other than using the name	and address of any political co	ommittee to so	DIICIT CONTRIBU	tions from s	ucn comm	iittee	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE PO	LITICAL ACTION COMMIT	TTEE (ICI F	PAC)				
Full Name (Last, First, Middle Initial)			Transac	tion ID: SB	23.6643		
A. AMERICA'S FOUNDATION				Disbursemer			
Mailing Address ATTN: LINDA DANIEL 128 NORTH COLUMBUS	STREET		12	14	2	0 0 5	
	State Zip Code VA 22314		Amount	of Each Disl	oursement	this Pe	riod
Purpose of Disbursement					1	000.00)
Contribution Candidate Name		Oata manul					
Candidate Name	'	Category/ Type					
	ment For: 2006						
Senate President X	Primary General Other (specify) ▼						
State: District: Other							
Full Name (Last, First, Middle Initial)				tion ID: SB			
BLUE DOG PAC			Date of D	Disbursemer		· v · v	′
Mailing Address 236 MASSACHUSETTS SUITE 508	AVENUE NE		1 2 "	14	2	0 0 5	
,	State Zip Code DC 20002		Amount	of Each Disl	oursement	this Pe	eriod
Purpose of Disbursement Contribution	20002	•			5	000.00)
Candidate Name	L	Category/ Type					
Office Sought: House Disburse	ment For: 2006	туре	_				
Senate	Primary General						
State: President X Other	Other (specify)						
Full Name (Last, First, Middle Initial)				tion ID: SB	_0.000		
CAPUANO FOR CONGRESS			Date of D	Disbursemer		• • • •	
Mailing Address 38 IVY STREET SE			1 2 "	05	2	0 0 5	
,	State Zip Code DC 20003		Amount	of Each Disl	oursement	this Pe	eriod
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Candidate Name M MICHAEL E. CAPUANO	-	Category/ Type					
	ment For: 2006 Primary General		-				
President State: MA District: 8	Other (specify) ▼						
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or for commercial purposes, other than using the name	and address of any political co	ommi	ttee to s	olicit c	ontrib	utions fr	om such	comr	nittee		
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POI	LITICAL ACTION COMMIT	TTE	E (ICI I	PAC)							
Full Name (Last, First, Middle Initial)	A.I.						SB23.6	633			
COMMITTEE TO RE-ELECT BOBBY JIND	AL 				M N	Disburs		γ <u>γ</u>	Y _	Υ	
Mailing Address P.O. BOX 8628				1	2	C	5 /	. 2	0 Ď 5		
,	State Zip Code _A 70011			Ar	nount	of Each	Disburse	emen	t this F	erio	i
Purpose of Disbursement		v	-	† L				1	000.0	00	
Contribution Candidate Name		Cate	gory/								
BOBBY JINDAL		Ту									
Office Sought: X House Disburse Senate X	nent For: 2006 Primary General										
President	Other (specify) ▼										
State: LA District: 01 Full Name (Last, First, Middle Initial)				_			0000				
GOMMITTEE TO RE-ELECT VITO FOSSE	LLA					tion ID : Disburs	: SB23.6 ement	640			
Mailing Address 104 HUME AVENUE				1	^M 2 ^M	/ D	9 /	Ý Ž	0 ŏ 5	Y	
	Note 7:- Code						Dist				_
	State Zip Code VA 22301			Ar	nount	of Each	Disburse	-			
Purpose of Disbursement Contribution	Г	-						1	0.000	00	╛
Candidate Name M VITO J. FOSSELLA			gory/								
Office Sought: X House Disburse	ment For: 2006	Ту	pe								
Senate X	Primary General										
State: NY District: 13	Other (specify) ▼										
Full Name (Last, First, Middle Initial)							SB23.6	638			
DAVID SCOTT FOR CONGRESS					ate of M	Disburs	D /	γ <u>γ</u>	Y _	Υ	
Mailing Address 162 HURT STREET NE							9	. 2	0 Ď 5		
•	State Zip Code GA 30307			Ar	nount	of Each	Disburse	emen	t this F	erio	1
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Contribution Candidate Name		Cate	gory/								
M DAVID SCOTT		Ту									
Office Sought: X House Disburse Senate X	nent For: 2006 Primary General										
President	Other (specify) ▼										
State: GA District: 13								_			_
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Full Name (Last, First, Middle Initial)				Tra	ansac	tion ID	: SB23.6	6634			
A. DAVIS FOR CONGRESS					te of	Disburs		V .		V	
Mailing Address P.O. BOX 1845					2 "	, ,	5 /	2	0 Ď 5		
City BIRMINGHAM	State Zip Code AL 35204			An	nount	of Each	Disburs	emer	t this F	Perio	t
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Contribution Candidate Name		Catego	γ/								
M ARTUR DAVIS		Туре									
	ment For: 2006 Primary General										
President	Other (specify)										
State: AL District: 7											
Full Name (Last, First, Middle Initial) HASTERT FOR CONGRESS COMMITTER	=			1		tion ID Disburs	: SB23.6	6637			
	-				2 M		2 /	Υ Υ	0 Ď 5	Υ	
Mailing Address P.O. BOX 625				L					005		
•	State Zip Code IL 60510			An	nount	of Each	Disburs	emer	t this F	Perio	t
Purpose of Disbursement Contribution		•		1 L					000.0	00	
Candidate Name M J. DENNIS HASTERT		Catego Type	ry/								
-	ment For: 2006										
Senate X President	Primary General Other (specify) ▼										
State: IL District: 14	Carior (opeciny)										
Full Name (Last, First, Middle Initial) - HOYER FOR CONGRESS						tion ID Disburs	: SB23.6 ement	630			
Mailing Address 7905 MALCOLM ROAD				1	2 ^M	/ D	5 /	Y 2	0 0 5	Y	
•	State Zip Code MD 20735			An	nount	of Each	Disburs	emer	t this F	Period	t
Purpose of Disbursement Contribution		0 0	$\overline{}$	1 L				-	1000.0	00	
Candidate Name M STENY H. HOYER		Catego Type	y/								
	ment For: 2006 Primary General Other (specify)										
State: MD District: 5											
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5(CHEDULE B (FEC Form 3X)	Use seperate	e schedule(s)	FOR LINE I		PAGE 17/19
IT	EMIZED DISBURSEMENTS	for each cate Detailed Sun	egory of the ((check only 21b 27	one) 22 X 23 28a 28b	24 25 26 28c 29 30b
	y Information copied from such Reports and Statem for commercial purposes, other than using the name					
\rangle	NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POI	LITICAL ACT	TION COMMI	TTEE (ICI PA	AC)	
٩.	Full Name (Last, First, Middle Initial) JON KYL FOR U.S. SENATE Mailing Address 507 CAPITOL COURT NI	-			Transaction ID: S Date of Disbursement 12 / D D D D D D D D D D D D D D D D D D	ent
	#100					
			ip Code 10002		Amount of Each Di	sbursement this Period
	Purpose of Disbursement Contribution					2000.00
	Candidate Name M JON KYL			Category/ Type		
	Office Sought: House Disburser	ment For: Primary Other (specify	2006 General			
3.	Full Name (Last, First, Middle Initial) KLINE FOR CONGRESS				Transaction ID: SI	
	Mailing Address 14101 SOUTHCROSS DI SUITE 175	RIVE WEST			1 ^M 2 M / D 0 5	2005
	City		ip Code 5337		Amount of Each Di	sbursement this Period
	Purpose of Disbursement Contribution					1000.00
	Candidate Name M JOHN P. KLINE			Category/ Type		
	Office Sought: X House Senate President State: MN District: 2	ment For: Primary Other (specify	2006 General			
Э.	Full Name (Last, First, Middle Initial) MARK KENNEDY 06				Transaction ID: SI	
	Mailing Address P.O. BOX 49333				12 05	2005
			ip Code 5449		Amount of Each Di	sbursement this Period
	Purpose of Disbursement Contribution					1000.00
	Candidate Name M MARK KENNEDY			Category/ Type		
	Office Sought: House Disburse X President State: MN District: 1	ment For: Primary Other (specify	2006 General			
	State. IVIIV DISTIICT. I					4000.00
S	UBTOTAL of Disbursements This Page (optional)			<u>Þ</u>		4000.00
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S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)	,	FOR LINE		PAGE 18/19
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	y Information copied from such Reports and Statem for commercial purposes, other than using the nam					
$\left.\right\rangle$	NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE PO					
۹.	Full Name (Last, First, Middle Initial) Price for Congress				Date of Disbur	
	Mailing Address P.O. Box 425				12 D	14 7 2005
	City Roswell	State Zip Code GA 30077			Amount of Eac	h Disbursement this Period
	Purpose of Disbursement Contribution					1000.00
	Candidate Name Thomas Price		С	ategory/ Type		
	Senate X President	ement For: 2006 Primary General Other (specify)				
	State: GA District: 56 Full Name (Last, First, Middle Initial)					
3.	PRYCE PROJECT				Transaction II Date of Disburs	
	Mailing Address 1155 21ST STREET NW SUITE 330				12 12	14 2005
	City WASHINGTON	State Zip Code DC 20036			Amount of Eac	th Disbursement this Period
	Purpose of Disbursement Contribution					2828.05
	Candidate Name		C	ategory/ Type		
	Office Sought: Senate President State: Disburse X Other	ement For: 2006 Primary General Other (specify)	•			
Э.	Full Name (Last, First, Middle Initial) STEPHANIE TUBBS JONES FOR US CO	NGRESS			Transaction II Date of Disbur	sement
	Mailing Address 611 PENNSYLVANIA AV #353	'ENUE SE			12 / D	05 2005
	City WASHINGTON	State Zip Code DC 20003			Amount of Eac	h Disbursement this Period
	Purpose of Disbursement Contribution					1000.00
	Candidate Name M STEPHANIE JONES		C	ategory/ Type		
		ement For: 2006 Primary General Other (specify)				
s	UBTOTAL of Disbursements This Page (optional)			▶		4828.05
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or	for commercial purposes, other than usin	g the name and addre	ss of any political c	ommittee to so	licit contributions from	such comn	nittee	
\	NAME OF COMMITTEE (In Full)							
/	INVESTMENT COMPANY INSTIT	UTE POLITICAL A	ACTION COMMI	TTEE (ICI P	AC)			
	Full Name (Last, First, Middle Initial)				Transaction ID: SE	323 6636		
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					12 D 7	/ Y Y	Y - Y	′
	Mailing Address 2021 E. DUBLIN SUITE 2000	I GRANVILLE ROA	AD		12 07	2	0 0 5	
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	COLUMBUS	ОН	43229					-
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	Candidate Name			Category/				
	M PATRICK J. TIBERI			Туре				
	Office Sought: X House	Disbursement For:	2006					
	Senate	X Primary	General					
	President	Other (spe	ecify) 🔻					
	State: OH District: 12							

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